

POLICE DEPARTMENT GENERAL FUND
Expenditures and 2014 Proposed Budget

POLICE	Budget Utilization			Budget Variance							Proposed Budget		
Account	2010	2011	2012	2010 Original	2010 Over(Under) Expend	2011 Original	2011 Over(Under) Expend	2012 Original	2012 Over(Under) Expend	2013 Original	2014 Proposed	\$ Change 2013-2014	% Change 2013-2014
110 Salaries, Full Time	3,170,075.98	3,141,465.82	3,213,556.10	3,243,501.00	(73,425.02)	3,226,340.00	(84,874.18)	3,249,764.00	(36,207.90)	3,330,054.00	3,409,919.00	79,865.00	2.40%
120 Salaries, Part Time	116,683.09	118,167.76	117,357.08	123,193.00	(6,509.91)	120,728.00	(2,560.24)	121,930.00	(4,572.92)	123,586.00	125,242.00	1,656.00	1.34%
130 Overtime	162,601.83	162,354.69	145,677.48	137,800.00	24,801.83	140,000.00	22,354.69	140,000.00	5,677.48	150,000.00	150,000.00	0.00	0.00%
154 INPRS 1977 Pensions-Police Office	468,104.96	467,459.01	581,680.94	473,891.00	(5,786.04)	471,917.00	(4,457.99)	460,208.00	121,472.94	474,846.00	484,742.00	9,896.00	2.08%
155 Clothing Allowance	77,339.73	79,309.90	69,532.98	78,300.00	(960.27)	77,412.00	1,897.90	70,450.00	(917.02)	80,672.00	74,700.00	(5,972.00)	-7.40%
158 New Uniforms & Safety Clothing	5,930.13	5,776.63	6,329.22	2,500.00	3,430.13	2,400.00	3,376.63	2,500.00	3,829.22	3,800.00	10,300.00	6,500.00	171.05%
159 OLD New Uniforms - Guards	0.00	112.20	136.88	400.00	(400.00)	400.00	(287.80)	400.00	(263.12)	400.00	-	(400.00)	-100.00%
100 TOTAL PERSONAL SERVICES	4,000,735.72	3,974,646.01	4,134,270.68	4,059,585.00	(58,849.28)	4,039,197.00	(64,550.99)	4,045,252.00	89,018.68	4,163,358.00	4,254,903.00	91,545.00	2.20%
210 Office Supplies	13,324.65	20,003.31	17,032.60	23,000.00	(9,675.35)	22,000.00	(1,996.69)	20,000.00	(2,967.40)	20,000.00	16,600.00	(3,400.00)	-17.00%
22101 Institutional Supplies -Cleaning & Household	6,675.61	5,960.37	6,102.35	6,800.00	(124.39)	6,400.00	(439.63)	6,400.00	(297.65)	6,000.00	6,000.00	0.00	0.00%
22102 Institutional Supplies -Medical											2,100.00	2,100.00	NEW
22105 Institutional Supplies -Other											6,700.00	6,700.00	NEW
222 Fuel - Gasoline & Diesel	119,485.38	144,984.44	149,354.56	191,250.00	(71,764.62)	172,500.00	(27,515.56)	172,500.00	(23,145.44)	208,694.00	192,000.00	(16,694.00)	-8.00%
223 Motor Oil	2,730.00	2,200.00	1,715.65	3,700.00	(970.00)	3,500.00	(1,300.00)	3,000.00	(1,284.35)	2,700.00	2,400.00	(300.00)	-11.11%
224 Tires & Tubes	11,251.33	11,539.08	9,078.43	12,000.00	(748.67)	12,000.00	(460.92)	11,000.00	(1,921.57)	11,000.00	11,000.00	0.00	0.00%
227 Range Equipment	25,948.75	25,171.84	26,110.20	26,000.00	(51.25)	26,000.00	(828.16)	26,000.00	110.20	25,000.00	25,000.00	0.00	0.00%
228 Parking Enforcement Supplies											5,800.00	5,800.00	NEW
231 Repair/Maint/Improve Building Material & Supplies											1,700.00	1,700.00	NEW
232 Repair/Maint/Improve Parts	29,126.46	24,051.98	25,857.87	30,000.00	(873.54)	30,000.00	(5,948.02)	30,000.00	(4,142.13)	30,000.00	22,000.00	(8,000.00)	-26.67%
240 Repair/Maint/Improve Small Tools & Equipment											10,000.00	10,000.00	NEW
247 OLD Photo Processing & Supplies	2,318.66	115.76	929.05	2,000.00	318.66	2,000.00	(1,884.24)	2,000.00	(1,070.95)	1,500.00	-	(1,500.00)	-100.00%
290 Other Supplies	14,561.75	10,619.76	14,398.89	9,700.00	4,861.75	9,700.00	919.76	14,000.00	398.89	14,000.00	1,000.00	(13,000.00)	-92.86%
200 TOTAL SUPPLIES	225,422.59	244,646.54	250,579.60	304,450.00	(79,027.41)	284,100.00	(39,453.46)	284,900.00	(34,320.40)	318,894.00	302,300.00	(16,594.00)	-5.20%

POLICE DEPARTMENT GENERAL FUND
Expenditures and 2014 Proposed Budget

POLICE		Budget Utilization			Budget Variance						Proposed Budget			
					2010	2010	2011	2011	2012	2012				
Account		2010	2011	2012	Original	Over(Under) Expend	Original	Over(Under) Expend	Original	Over(Under) Expend	Original	2014 Proposed	\$ Change 2013-2014	% Change 2013-2014
321	Postage	1,878.92	1,495.39	1,356.53	1,000.00	878.92	1,000.00	495.39	1,500.00	(143.47)	1,500.00	1,500.00	0.00	0.00%
322	Travel	18,933.99	19,009.92	16,426.84	21,500.00	(2,566.01)	19,340.00	(330.08)	19,340.00	(2,913.16)	19,340.00	19,340.00	0.00	0.00%
323	Telephone	33,066.17	32,064.36	32,918.72	28,800.00	4,266.17	30,900.00	1,164.36	32,100.00	818.72	42,900.00	37,700.00	(5,200.00)	-12.12%
331	Legal Notices	563.00	567.50	529.00	2,000.00	(1,437.00)	1,500.00	(932.50)	1,500.00	(971.00)	1,000.00	1,000.00	0.00	0.00%
351	Electricity	46,666.00	51,137.77	55,775.44	40,000.00	6,666.00	45,000.00	6,137.77	45,000.00	10,775.44	50,000.00	50,000.00	0.00	0.00%
352	Gas	15,258.20	17,416.39	15,060.69	30,000.00	(14,741.80)	25,000.00	(7,583.61)	25,000.00	(9,939.31)	25,000.00	23,300.00	(1,700.00)	-6.80%
353	Water	2,192.97	2,031.88	2,047.60	2,400.00	(207.03)	2,820.00	(788.12)	2,820.00	(772.40)	2,820.00	2,820.00	0.00	0.00%
354	Sewage	1,481.04	1,615.68	1,615.68	1,650.00	(168.96)	1,620.00	(4.32)	1,620.00	(4.32)	1,620.00	3,432.00	1,812.00	111.85%
356	Cable	0.00	279.20	295.56	0.00	0.00	0.00	279.20	360.00	(64.44)	360.00	360.00	0.00	0.00%
	Repairs/Maint/Improve Services - Buildings & Building Systems	0.00	14,408.63	29,726.63	0.00	0.00	0.00	14,408.63	8,200.00	21,526.63	8,200.00	46,125.00	37,925.00	462.50%
362	Repair/Maint/Improve Services - Equipment & Vehicles	76,837.02	65,670.52	65,647.39	73,000.00	3,837.02	70,000.00	(4,329.48)	66,800.00	(1,152.61)	66,800.00	82,950.00	16,150.00	24.18%
365	OLD Vehicle Washing	6,150.00	5,499.00	9,745.50	8,500.00	(2,350.00)	7,500.00	(2,001.00)	7,500.00	2,245.50	7,500.00	0.00	(7,500.00)	-100.00%
390	Other Charges	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
391	OLD Memberships, Subscriptions & Dues	2,282.82	3,102.38	3,186.64	3,200.00	(917.18)	2,500.00	602.38	2,500.00	686.64	3,225.00	0.00	(3,225.00)	-100.00%
39101	Subscriptions											5,413.00	5,413.00	NEW
39102	Memberships & Dues											2,417.00	2,417.00	NEW
392	Public Relations	6,796.56	8,197.89	9,626.28	6,000.00	796.56	6,000.00	2,197.89	6,500.00	3,126.28	6,500.00	7,500.00	1,000.00	15.38%
394	Contract Services	62,647.00	43,033.58	45,380.94	60,715.00	1,932.00	50,830.00	(7,796.42)	50,830.00	(5,449.06)	50,830.00	5,650.00	(45,180.00)	-88.88%
396	Training & Conference Registration	8,088.75	4,780.65	18,423.78	7,000.00	1,088.75	7,000.00	(2,219.35)	7,000.00	11,423.78	11,000.00	11,000.00	0.00	0.00%
397	Licenses, Permits, Fees	0.00	0.00	86.00	0.00	0.00	0.00	0.00	0.00	86.00	100.00	200.00	100.00	100.00%
300	TOTAL SERVICES & CHARGES	282,842.44	270,310.74	307,849.22	285,765.00	(2,922.56)	271,010.00	(699.26)	278,570.00	29,279.22	298,695.00	300,707.00	2,012.00	0.67%
441	Furniture & Fixtures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
442	Motor Equipment	0.00	8,942.66	0.00	0.00	0.00	0.00	8,942.66	0.00	0.00	0.00	0.00	0.00	0.00%
310	Computer Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
444	Other Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
447	Vehicle Lease/Purchase	0.00	0.00	0.00	149,466.00	153,147.24	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
400	TOTAL CAPITAL OUTLAY	0.00	8,942.66	0.00	149,466.00	153,147.24	0.00	8,942.66	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL		4,509,000.75	4,498,545.95	4,692,699.50	4,799,266.00	12,347.99	4,594,307.00	(95,761.05)	4,608,722.00	83,977.50	4,780,947.00	4,857,910.00	76,963.00	1.61%

Overexpenditure indicates transfers made to authorize greater spending than original budget.

POLICE DEPARTMENT GENERAL FUND**Expenditures and 2014 Proposed Budget**

DEPARTMENT: POLICE

LINE ITEM #: 110

TITLE: Salaries, Full Time

DESCRIPTION:

Full-time salaries, elevations through the year, instructor pay, and IDACS.

	<u>BUDGETED</u>	<u>EXPENDED</u>
2010	3,243,501.00	3,170,075.98
2011	3,226,340.00	3,141,465.82
2012	3,249,764.00	3,213,556.10
2013	3,330,054.00	
2014	3,409,919.00	

INCREASE FROM 2013 TO 2014: 2.40%INCOME SOURCE FOR LINE ITEM: General Fund

JUSTIFICATION OF ITEM

QTY	UM	UNIT PRICE	DETAIL OF ESTIMATE FOR REQUEST	TOTAL
				-
			Current Full-time staff (47 Sworn)	3,365,298.80
			Officers 2,679,937.44	
			Civilians (Up \$9,145.00) 685,361.36	
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				-
50	annual	\$250.00	Specialty Pay (instructor & FTO)	12,500.00
2	annual	\$300.00	IDACS Pay	600.00
4	annual	\$250.00	Specialty Pay (Dispatch FTO)	1,000.00
26	biweekly	\$640.00	Shift Differential, 16 Officers @\$0.50	16,640.00
26	biweekly	\$160.00	Shift Differential, 4 dispatchers @\$0.50	4,160.00
4	annual	\$2,429.96	Specialty Pay (Evidence Technicians)	9,719.84
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				-
				-
				-
LINE TOTAL:				3,409,919.00

Expenditures and 2014 Proposed Budget

TITLE: Salaries, Part Time

Requesting same dollar amount as in 2013.

Expenditures and 2014 Proposed Budget

TITLE: Overtime

Requesting the same as in 2013

INCREASE FROM 2013 TO 2014: 0.00%

8/1/2013

Expenditures and 2014 Proposed Budget

DEPARTMENT: POLICE

LINE ITEM #: 154

TITLE: 1977 Pensions-Police Officers

DESCRIPTION:

INPRS contributions for Police Officers.

	<u>BUDGETED</u>	<u>EXPENDED</u>
2010	473,891.00	468,104.96
2011	471,917.00	467,459.01
2012	460,208.00	581,680.94
2013	474,846.00	
2014	484,742.00	

INCREASE FROM 2013 TO 2014: 2.08%

INCOME SOURCE FOR LINE ITEM: General Fund

JUSTIFICATION OF ITEM

[illegible]

Expenditures and 2014 Proposed Budget

LINE ITEM #: 155

TITLE: Clothing Allowance

Clothing Allowance payments for Officers and Civilians.

INCREASE FROM 2013 TO 2014: -7.40%

INCOME SOURCE FOR LINE ITEM: General Fund

[illegible]

Expenditures and 2014 Proposed Budget

DEPARTMENT: POLICE

LINE ITEM #: 158

TITLE: New Uniforms & Safety Clothing

DESCRIPTION:

This account is used to uniform new officers and to purchase replacement vests. Other uniform items come from this account such as holsters, badges, misc. replacement items for uniformed personnel (including Parking Control & Maintenance Tech).

Items for School Crossing Guards: Blinker Paddles, Safety Vests, Raincoats.

Requesting the same as in 2013

	<u>BUDGETED</u>	<u>EXPENDED</u>
2010	2,500.00	5,930.13
2011	2,400.00	5,776.63
2012	2,500.00	6,329.22
2013	3,800.00	
2014	10,300.00	

INCREASE FROM 2013 TO 2014: 171.05%

INCOME SOURCE FOR LINE ITEM: General Fund

JUSTIFICATION OF ITEM

QTY	UM	UNIT PRICE	DETAIL OF ESTIMATE FOR REQUEST	TOTAL
				-
1		\$1,200.00	Misc. replacement items (patches, badges)	1,200.00
1		\$400.00	Replacement items for Part-time Parking Control	400.00
1		\$2,200.00	Uniform one officer (turn over)	2,200.00
				-
3		\$700.00	Cycle of replacement vests	2,100.00
2		\$2,000.00	SRT Load Bearing Entry Level Vest	4,000.00
				-
1		\$400.00	Safety Vests, Orange Gloves, Blinker Paddles	400.00
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			LINE TOTAL:	10,300.00

Expenditures and 2014 Proposed Budget

DEPARTMENT: POLICE

LINE ITEM #: 159 OLD

TITLE: New Uniforms - Guards

DESCRIPTION:

Items for School Crossing Guards: Blinker Paddles, Safety Vests, Raincoats.

Requesting same dollar amount as in 2013.

	<u>BUDGETED</u>	<u>EXPENDED</u>
2010	400.00	0.00
2011	400.00	112.20
2012	400.00	136.88
2013	400.00	
2014	-	

INCREASE FROM 2013 TO 2014: -100.00%

INCOME SOURCE FOR LINE ITEM: General Fund

JUSTIFICATION OF ITEM

[illegible]

Expenditures and 2014 Proposed Budget

TITLE: Office Supplies

This account supports daily office supplies for personnel, and parking control's paper products.

INCREASE FROM 2013 TO 2014: **-17.00%**

QTY	UM	UNIT PRICE	DETAIL OF ESTIMATE FOR REQUEST	TOTAL
				-
1		\$3,300.00	Haywood Printing (Letterhead, envelopes, business cards, etc.)	3,300.00
1		\$8,300.00	Smith Office (All office supplies)	8,300.00
1		\$1,000.00	Lafayette Materials (Records filing system materials)	1,000.00
1		\$2,500.00	Small purchases made from vendors	2,500.00
1		\$1,500.00	Custom Forms (Letterhead, envelopes, business cards)	1,500.00
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			LINE TOTAL:	16,600.00

Expenditures and 2014 Proposed Budget

TITLE: Institutional Supplies -Cleaning & Household

Cleaning, paper goods and other janitorial supplies.

8/1/2013

Expenditures and 2014 Proposed Budget

DEPARTMENT: POLICE

LINE ITEM #: 22102

TITLE: Institutional Supplies -Medical

DESCRIPTION:

Medical supplies stocked including first aid kits.

	<u>BUDGETED</u>	<u>EXPENDED</u>
2010		
2011		
2012		
2013		
2014	2,100.00	

INCREASE FROM 2013 TO 2014: 0.00%

INCOME SOURCE FOR LINE ITEM: General Fund

JUSTIFICATION OF ITEM

[illegible]

Expenditures and 2014 Proposed Budget

DEPARTMENT: POLICE

LINE ITEM #: 22105

TITLE: Institutional Supplies -Other

DESCRIPTION:

Other Institutional Supplies

	<u>BUDGETED</u>	<u>EXPENDED</u>
2010	6,800.00	6,675.61
2011	6,400.00	5,960.37
2012	6,400.00	6,102.35
2013	6,000.00	
2014	6,700.00	

INCREASE FROM 2013 TO 2014: 11.67%

INCOME SOURCE FOR LINE ITEM: General Fund

JUSTIFICATION OF ITEM

[illegible]

Expenditures and 2014 Proposed Budget

TITLE: Fuel - Gasoline & Diesel

Budgeted quantity in 2012 & 2013 was 46,000 gallons . Budgeted price per gallon in 2013 was \$4.00 and is recommended to remain the same in 2014 for all city departments.

INCREASE FROM 2013 TO 2014: -8.00%

INCOME SOURCE FOR LINE ITEM: General Fund

QTY	UM	UNIT PRICE	DETAIL OF ESTIMATE FOR REQUEST	TOTAL
				-
48,000	gal	\$4.00	Fuel for Police fleet, Mayor & Clerk-Treasurer office car	192,000.00
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			LINE TOTAL:	192,000.00

Expenditures and 2014 Proposed Budget

LINE ITEM #: 223

TITLE: Motor Oil

Items needed to maintain police fleet.

INCREASE FROM 2013 TO 2014: **-11.11%**

JUSTIFICATION OF ITEM

8/1/2013

Expenditures and 2014 Proposed Budget

LINE ITEM #: 224

TITLE: Tires & Tubes

Tire replacement for all police department vehicles. Charger rims and sensors have been added.

	<u>BUDGETED</u>	<u>EXPENDED</u>
2010	12,000.00	11,251.33
2011	12,000.00	11,539.08
2012	11,000.00	9,078.43
2013	11,000.00	
2014	11,000.00	

INCREASE FROM 2013 TO 2014: **0.00%**

INCOME SOURCE FOR LINE ITEM: General Fund

QTY	UM	UNIT PRICE	DETAIL OF ESTIMATE FOR REQUEST	TOTAL
				-
1		\$9,000.00	McCord By-Pass Tire	9,000.00
1		\$1,000.00	Mr. & Mrs. Tire	1,000.00
5		\$120	Dodge Charger Rims	600.00
5		\$80	Dodge Charger Sensors	400.00
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			LINE TOTAL:	11,000.00

Expenditures and 2014 Proposed Budget

LINE ITEM #: 227

TITLE: Range Equipment

Ammunition purchases for rifle, pistol, and SRT.

This account also handles all equipment needs such as gun cleaning supplies, targets, taser cartridges, etc

INCREASE FROM 2013 TO 2014: 0.00%

INCOME SOURCE FOR LINE ITEM: General Fund

QTY	UM	UNIT PRICE	DETAIL OF ESTIMATE FOR REQUEST	TOTAL
				-
40		\$185.00	40,000 rounds pistol practice	7,400.00
5		\$360.00	10,000 rounds pistol duty	1,800.00
15		\$370.00	15,000 rounds rifle practice	5,550.00
4		\$510.00	5,000 rounds rifle duty	2,040.00
1		\$2,000.00	SRT munitions, gas, etc.	2,000.00
1		\$3,000.00	Simunition rounds	3,000.00
1		\$210.00	Supplies/Targets	210.00
1		\$3,000.00	Taser Cartridges	3,000.00
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			LINE TOTAL:	25,000.00

Expenditures and 2014 Proposed Budget

DEPARTMENT: POLICE

LINE ITEM #: 228

TITLE: Parking Enforcement Supplies

DESCRIPTION:

Supplies for parking enforcement such as chalk, ticket envelopes, ticket media.

	<u>BUDGETED</u>	<u>EXPENDED</u>
2010		
2011		
2012		
2013		
2014	5,800.00	

INCREASE FROM 2013 TO 2014: 0.00%

INCOME SOURCE FOR LINE ITEM: General Fund

JUSTIFICATION OF ITEM

[illegible]

Expenditures and 2014 Proposed Budget

LINE ITEM #: 231

TITLE: Repair/Maint/Improve Building Material & Supplies

Building Materials & Supplies

Misc. supplies for building....filters, bulbs, ballasts, etc.

	<u>BUDGETED</u>	<u>EXPENDED</u>
2010	1,000.00	1,117.63
2011	1,000.00	622.51
2012	1,000.00	985.64
2013	1,000.00	
2014	1,700.00	

INCREASE FROM 2013 TO 2014: **70.00%**

INCOME SOURCE FOR LINE ITEM: General Fund

QTY	UM	UNIT PRICE	DETAIL OF ESTIMATE FOR REQUEST	TOTAL
1		\$1,400	Filters for building HVAC, paint and other supplies	1,400.00
1		\$300	Light Bulbs & Ballasts	300.00
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LINE TOTAL:				1,700.00

Expenditures and 2014 Proposed Budget

LINE ITEM #: 232

DESCRIPTION:

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INCREASE FROM 2013 TO 2014: **-26.67%**

JUSTIFICATION OF ITEM

QTY	UM	UNIT PRICE	DETAIL OF ESTIMATE FOR REQUEST	TOTAL
1		\$20,000	Repair and Maintenance Parts	20,000.00
1		\$1,500.00	Interstate Battery	1,500.00
5		\$100	Motorola Portable Battery	500.00
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			LINE TOTAL:	22,000.00

Expenditures and 2014 Proposed Budget

DEPARTMENT: POLICE

LINE ITEM #: 240

TITLE: Repair/Maint/Improve Small Tools & Equipment

DESCRIPTION:

Small Tools & Minor Equipment Used for Repairs, Maintenance and improvements

	<u>BUDGETED</u>	<u>EXPENDED</u>
2010		
2011		
2012		
2013		
2014	10,000.00	

INCREASE FROM 2013 TO 2014: 0.00%

INCOME SOURCE FOR LINE ITEM: General Fund

JUSTIFICATION OF ITEM

QTY	UM	UNIT PRICE	DETAIL OF ESTIMATE FOR REQUEST	TOTAL
				-
1		\$10,000.00	Small Tools & Minor Equipment	10,000.00
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			LINE TOTAL:	10,000.00

Expenditures and 2014 Proposed Budget

DEPARTMENT: POLICE

LINE ITEM #: 247 OLD

TITLE: Photo Processing & Supplies

DESCRIPTION:

Some photo processing still needs to be done along with small misc photo items. Memory cards for cameras in patrol units.

Photo ID card supplies,

	<u>BUDGETED</u>	<u>EXPENDED</u>
2010	2,000.00	2,318.66
2011	2,000.00	115.76
2012	2,000.00	929.05
2013	1,500.00	
2014	1,500.00	

INCREASE FROM 2013 TO 2014: 0.00%

INCOME SOURCE FOR LINE ITEM: General Fund

JUSTIFICATION OF ITEM

[illegible]

POLICE DEPARTMENT GENERAL FUND

Expenditures and 2014 Proposed Budget

DEPARTMENT: POLICE

LINE ITEM #: 290

TITLE: Other Supplies

DESCRIPTION:

Other supplies

	<u>BUDGETED</u>	<u>EXPENDED</u>
2010	9,700.00	14,561.75
2011	9,700.00	10,619.76
2012	14,000.00	14,398.89
2013	14,000.00	
2014	1,000.00	

INCREASE FROM 2013 TO 2014: -92.86%

INCOME SOURCE FOR LINE ITEM: General Fund

JUSTIFICATION OF ITEM

QTY	UM	UNIT PRICE	DETAIL OF ESTIMATE FOR REQUEST	TOTAL
				-
1		\$500.00	Photoprocessing Supplies - Wal Mart	500.00
1		\$500.00	Misc expenses	500.00
				-
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				-
				-
				-
LINE TOTAL:				1,000.00

Expenditures and 2014 Proposed Budget

LINE ITEM #: 321

TITLE: Postage

Postage & shipping.

INCREASE FROM 2013 TO 2014: 0.00%

JUSTIFICATION OF ITEM

8/1/2013

Expenditures and 2014 Proposed Budget

TITLE: Legal Notices

Advertising and recruiting for positions within the department.

INCREASE FROM 2013 TO 2014: 0.00%

JUSTIFICATION OF ITEM

8/1/2013

Expenditures and 2014 Proposed Budget

TITLE: Electricity

Electric for the Police Department.

INCREASE FROM 2013 TO 2014: 0.00%

JUSTIFICATION OF ITEM

8/1/2013

Expenditures and 2014 Proposed Budget

TITLE: Gas

Gas for the Police Department.

INCREASE FROM 2013 TO 2014: **-6.80%**

JUSTIFICATION OF ITEM

8/1/2013

Expenditures and 2014 Proposed Budget

TITLE: Water

Water for the Police Department.

INCREASE FROM 2013 TO 2014: 0.00%

JUSTIFICATION OF ITEM

8/1/2013

Expenditures and 2014 Proposed Budget

TITLE: Sewage

Wastewater for the Police Department.

INCREASE FROM 2013 TO 2014: 111.85%

JUSTIFICATION OF ITEM

8/1/2013

Expenditures and 2014 Proposed Budget

TITLE: Cable

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INCREASE FROM 2013 TO 2014: 0.00%

JUSTIFICATION OF ITEM

8/1/2013

POLICE DEPARTMENT GENERAL FUND**Expenditures and 2014 Proposed Budget**

DEPARTMENT: POLICE

LINE ITEM #: 361

TITLE: Repairs/Maint/Improve Services - Buildings & Building Systems

DESCRIPTION:

The police department opened in 2003, and as the building ages, we are beginning to experience some maintenance issues.

	<u>BUDGETED</u>	<u>EXPENDED</u>
2010	0.00	0.00
2011	0.00	14,408.63
2012	8,200.00	29,726.63
2013	8,200.00	
2014	46,125.00	

INCREASE FROM 2013 TO 2014: 462.50%

INCOME SOURCE FOR LINE ITEM: General Fund

JUSTIFICATION OF ITEM

QTY	UM	UNIT PRICE	DETAIL OF ESTIMATE FOR REQUEST	TOTAL
			BUILDING	-
				-
1		\$3,000.00	INTAC (repairs)	3,000.00
1		\$3,500.00	ICU Mechanical	3,500.00
1		\$800.00	Koorsen Fire & Security	800.00
1		\$900.00	Carpet Care	900.00
1		\$2,500.00	Stanley Convergent Security	2,500.00
1		\$2,500	Building Maintenance (repairs)	2,500.00
1		\$21,600.00	INTAC	21,600.00
4		\$1,120.00	ICU Service Company	4,480.00
1		\$2,500.00	Davis Industries (HVAC)	2,500.00
1		\$900.00	Certified Chemicals (Boiler Chemicals)	900.00
1		\$300.00	Overhead Door PM	300.00
16		\$20.00	Ace Fire (16 extinguishers in building to be inspected/certified)	320.00
1		\$800.00	Koorsen backflow inspection & sprinkler service (annual).	800.00
1		\$1,100.00	Klinger	1,100.00
1		\$425.00	Oracle (elevator)	425.00
1		\$500	Other expenses	500.00
				-
				-
				-
				-
			LINE TOTAL:	46,125.00

POLICE DEPARTMENT GENERAL FUND**Expenditures and 2014 Proposed Budget**

DEPARTMENT: POLICE

LINE ITEM #: 362

TITLE: Repair/Maint/Improve Services - Equipment & Vehicles

DESCRIPTION:

Repair, Maintenance and Improve Services - Equipment and Vehicles

	<u>BUDGETED</u>	<u>EXPENDED</u>
2010	73,000.00	76,837.02
2011	70,000.00	65,670.52
2012	66,800.00	65,647.39
2013	66,800.00	
2014	82,950.00	

INCREASE FROM 2013 TO 2014: 24.18%INCOME SOURCE FOR LINE ITEM: General Fund

JUSTIFICATION OF ITEM

QTY	UM	UNIT PRICE	DETAIL OF ESTIMATE FOR REQUEST	TOTAL
			FLEET	-
				-
1		\$4,000.00	Twin City Dodge	4,000.00
1		\$20,000.00	Bartlett Ford	20,000.00
1		\$18,000.00	DeFouw Chevrolet	18,000.00
1		\$800.00	Jim's Garage	800.00
1		\$19,000.00	Waymire	19,000.00
1		\$3,500.00	Sign Experts	3,500.00
1		\$1,500.00	Incidentals (Heartland Services, Mr. & Mrs. Tire, Auto Glass Exp)	1,500.00
1		\$650.00	BAC Certification	650.00
1		\$1,800.00	Parking Hardware Maintenance	1,800.00
4		\$800.00	Motorola (Quarterly billing)	3,200.00
4		\$750.00	Fast Eddie's Car Wash/exterior & interior	3,000.00
1		\$1,000.00	Bio-hazard & Detailing	1,000.00
1		\$4,500	Mike's Express Car Wash/exterior	4,500.00
1		\$2,000.00	Other expenses	2,000.00
				-
				-
				-
				-
				-
				-
			LINE TOTAL:	82,950.00

Expenditures and 2014 Proposed Budget

TITLE: Vehicle Washing

Increase for additional washes @ Mike's Car Wash.

INCREASE FROM 2013 TO 2014: 13.33%

JUSTIFICATION OF ITEM

8/1/2013

POLICE DEPARTMENT GENERAL FUND

DEPARTMENT: POLICE

Expenditures and 2014 Proposed Budget

LINE ITEM #: 391 OLD

TITLE: Memberships, Subscriptions & Dues

DESCRIPTION:

This covers officer membership in various organizations, newspaper subscription, etc.

	<u>BUDGETED</u>	<u>EXPENDED</u>
2010	3,200.00	2,282.82
2011	2,500.00	3,102.38
2012	2,500.00	3,186.64
2013	3,225.00	
2014	3,225.00	

INCREASE FROM 2013 TO 2014: 0.00%

INCOME SOURCE FOR LINE ITEM: General Fund

JUSTIFICATION OF ITEM

QTY	UM	UNIT PRICE	DETAIL OF ESTIMATE FOR REQUEST	TOTAL
				-
1		\$195.00	SunGard Public Sector	195.00
1		\$200.00	Search & Seizure Bulletin	200.00
2		\$140.00	I.A.C.P. Dues (Indiana)	280.00
1		\$83.00	US Identification Manual	83.00
1		\$60.00	NAACP Membership	60.00
1		\$300.00	Journal & Courier	300.00
6		\$50.00	R.A.D. Systems	300.00
1		\$125.00	Indiana SWAT Officers Assoc.	125.00
1		\$150.00	National Tactical Officers Assoc.	150.00
1		\$300.00	State of Indiana LESO Program (Annual Fee)	300.00
1		\$212.00	R.A.D. Kids Recert	212.00
1		\$125.00	Drivers License Guide	125.00
1		\$35.00	Indiana Assoc. of Accident Investigators	35.00
1		\$100.00	Criminal & Motor Law	100.00
2		\$120.00	International Assoc. of Chiefs of Police	240.00
1		\$60.00	Nat'l Assoc. of Chiefs of Police	60.00
3		\$70.00	FBINA Dues	210.00
5		\$50.00	Northwestern Dues	250.00
				-
				-
				-
			LINE TOTAL:	3,225.00

Expenditures and 2014 Proposed Budget

TITLE: Subscriptions

This covers newspaper and other subscriptions.

INCREASE FROM 2013 TO 2014: 67.84%

8/1/2013

POLICE DEPARTMENT GENERAL FUND

DEPARTMENT: POLICE

Expenditures and 2014 Proposed Budget

LINE ITEM #: 391 OLD

TITLE: Memberships, Subscriptions & Dues

DESCRIPTION:

This covers officer membership in various organizations.

	<u>BUDGETED</u>	<u>EXPENDED</u>
2010		
2011		
2012		
2013		
2014	2,417.00	

INCREASE FROM 2013 TO 2014: 0.00%

INCOME SOURCE FOR LINE ITEM: General Fund

JUSTIFICATION OF ITEM

QTY	UM	UNIT PRICE	DETAIL OF ESTIMATE FOR REQUEST	TOTAL
				-
1		\$2,500.00	William Sanders Range	195.00
1		\$195.00	SunGard Public Sector	280.00
2		\$140.00	I.A.C.P. Dues (Indiana)	60.00
1		\$60.00	NAACP Membership	300.00
6		\$50.00	R.A.D. Systems	125.00
1		\$125.00	Indiana SWAT Officers Assoc.	150.00
1		\$150.00	National Tactical Officers Assoc.	300.00
1		\$300.00	State of Indiana LESO Program (Annual Fee)	212.00
1		\$212.00	R.A.D. Kids Recert	35.00
1		\$35.00	Indiana Assoc. of Accident Investigators	240.00
2		\$120.00	International Assoc. of Chiefs of Police	60.00
1		\$60.00	Nat'l Assoc. of Chiefs of Police	210.00
3		\$70.00	FBINA Dues	250.00
5		\$50.00	Northwestern Dues	-
				-
				-
				-
LINE TOTAL:				2,417.00

Expenditures and 2014 Proposed Budget

TITLE: Public Relations

Request an increase to cover the numerous public relations programs that we provide the community.

INCREASE FROM 2013 TO 2014: 15.38%

JUSTIFICATION OF ITEM

8/1/2013

Expenditures and 2014 Proposed Budget

TITLE: Contract Services

Other Contract Services

INCREASE FROM 2013 TO 2014: **-88.88%**

JUSTIFICATION OF ITEM

8/1/2013

Expenditures and 2014 Proposed Budget

LINE ITEM #: 396

DESCRIPTION:

	<u>BUDGETED</u>	<u>EXPENDED</u>
2010	7,000.00	8,088.75
2011	7,000.00	4,780.65
2012	7,000.00	18,423.78
2013	11,000.00	
2014	11,000.00	

INCOME SOURCE FOR LINE ITEM: General Fund

QTY	UM	UNIT PRICE	DETAIL OF ESTIMATE FOR REQUEST	TOTAL
				-
1		\$3,500.00	Northwestern Executive Leadership Training	3,500.00
1		\$7,500	Tuition for local university courses for officers	7,500.00
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			LINE TOTAL:	11,000.00

Expenditures and 2014 Proposed Budget

TITLE: Licenses, Permits, Fees

Vehicle registration fees and other fees.

INCREASE FROM 2013 TO 2014: 100.00%

JUSTIFICATION OF ITEM

8/1/2013